

Subject: Re: DB JEE Euro WT [C]  
From: Arthur Tendler <[REDACTED]>  
Date: Wed, 25 Jun 2014 09:20:55 -0400  
To: [REDACTED]

Classification: Confidential

No account can hold Euro and USD, as any bank would have them in separate locations and therefore the wire instructions would be different.  
My guess is that [REDACTED] simply has a USD checking account or savings account at JP Morgan Chase.  
Bella called to say she will contact [REDACTED].

Kind regards,  
Arthur Tendler

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Arthur Tendler  
Vice President

Deutsche Bank Trust Company Americas  
Wealth Management Products  
60 Wall Street, New York, NY, 10005-2836

[REDACTED]

Important Information Regarding Trading Instructions:

Regarding mutual fund and Corporate Action transactions: Deutsche Bank Trust Company Americas (the "Bank") shall only be obligated to act on any instructions to buy or sell mutual funds or elect on a Corporate Action instruction that you deliver via email, voicemail or facsimile, at such time as your Bank representative has confirmed via email or telephone that the Bank has received your request.

With respect to all other trading instructions (including, without limitation, foreign currency transactions), The Bank shall only be obligated to act on any such instructions at such time as your Bank representative has confirmed that the Bank has received your request via telephonic communication.

Please note, automated electronic responses such as "read receipts" or fax confirmations do not constitute confirmation by the Bank that your instructions have been received. If you submit trade instructions and do not receive a timely confirmation that the Bank has received such instructions,

please contact your Bank representative immediately.

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From: Richard Kahn <[REDACTED]> To: Arthur Tendler/db/-  
[REDACTED], Date: 06/25/2014 09:12 AM Subject: Re: DB JEE Euro WT [C]

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can euros be sent to this account?  
please advise

Richard Kahn  
HBRK Associates Inc.  
575 Lexington Avenue 4th Floor  
New York, NY 10022  
[REDACTED]  
[REDACTED]  
[REDACTED]

On Jun 25, 2014, at 8:08 AM, Arthur Tendler <[REDACTED]> wrote:

Classification: Confidential

Bella,

Can we please confirm the EUR wire instructions? Our operations feels that the BIC provided is for USD payments. Typically EUR wires are sent out of the country, so perhaps the instructions provided for [REDACTED] are USD wire instructions. Thanks for looking into this.



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<Mail Attachment.gif>

From: bellaklein <[REDACTED]> To: Arthur Tandler/db/-  
[REDACTED], Cc: Darren Indyke <[REDACTED]>, Richard Kahn  
<[REDACTED]> Date: 06/23/2014 03:57 PM Subject: DB JEE Euro WT

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Hi Arthur,  
Please confirm receiving wire transfer instructions as call back is not required.

Thank you,  
Bella

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